

DR-2 Disclosure Summary Page

DR-2

Citizens For Good Government		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	5/19/2012	
County:	_NA	Adjusted Due Date		
District:	26	Filed Date	5/21/2012 9:59:22 AM	
Committee Code:	318	Postmark Date		
Political Party:	Republican	Amendment Date	12/11/2014 7:17:35 AM	
Report Date:	2012	Candidate Name:	Bartz, Merlin	

Treasurer

Last Name: Cole	First Name: Charlotte	MI: M
Address: 2338 Hwy 9		
City: Grafton	State: IA	Zip Code: 50440
E-Mail: charcoal@wctatel.net	Phone: 641-748-2717	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,511.83
Schedule A: Cash Contributions Total	\$32,780.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$37,291.83
Schedule B: Expenditure Total	\$19,629.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,662.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$14,814.63
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00